

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATEFOR THE MONTH OF DECEMBER 2013Date: December 30, 2013CONTRACTOR: MJ Construction, Inc.ADDRESS: 94-155 Leole Street C-5Contract No. 62313City, State ZIP: Waipahu, HI 96797DAGS Job No. 12-27-5645PROJECT TITLE: WAIAWA CORRECTIONAL FACILITY EDUCATION BUILDING - REPLACE ROOFING SYSTEM**CONTRACT**Basic Contract Amount \$ 235,800.00**CHANGE ORDERS**Total \$ 11,334.00Adjusted Contract Amount \$ 247,134.00**WORK ACCOMPLISHED**

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	75.83%	\$ <u>178,800.00</u>	44.37% \$ <u>5,029.00</u>	\$ <u>183,829.00</u>
Retained	REDUCED []	\$ <u>14,740.00</u>	\$ <u>251.00</u>	\$ <u>14,991.00</u>
Amount Subject to Payment		\$ <u>164,060.00</u>	\$ <u>4,778.00</u>	\$ <u>168,838.00</u>
Payments to Date		\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Payments Now Due		\$ <u>164,060.00</u>	\$ <u>4,778.00</u>	\$ <u>168,838.00</u>

Payment No. FINAL [] 1

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..	FOR OFFICE USE ONLY
[] Project Acceptance Date	
[] Project Completion Date	

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. [] As a preferred contractor, I have submitted all apprenticeship approval forms.

3. Recommended: [Signature] 1/13/2014 Date:4. Recommended: [Signature] 1/13/2014 Date:5. Approved: Clyde K. Kumbie JAN 15 2014 Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

State Public Works Administrator [Signature] JAN 15 2014 Date:Name of Contractor MJ Construction, IncBy signature [Signature] 12/30/13 Date:SNV 1186
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BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: DECEMBER 2013

CONTRACTOR: MJ Construction, Inc. **Contract No.:** 62313
PROJECT TITLE: WAIAWA CORRECTIONAL FACILITY EDUCATION BUILD **DAGS Job No.:** 12-27-5645

CLOSED								
	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	MJ Construction, Inc.	General Contractor	BC-24982	\$88,700	\$62,800	70.80%	5%	\$3,140

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	TROPICAL ROOFING	ROOFING	C-21044	\$75,000	\$60,000	80.00%	10%	\$6,000
	MASTER SHEET METAL	Sheet Metal	C-5392	\$26,000	\$26,000	100.00%	10%	\$2,600
	LA PAINTING	PAINTING	C-22044	\$7,000	\$0	0.00%	10%	\$0
	DIVERSIFIED EXTERMINATO	FUMIGATION	PC-651	\$5,600	\$0	0.00%	10%	\$0
	Demo 808	Demolition	bc-22075	\$30,000	\$30,000	100.00%	10%	\$3,000
	ADVANCED A/C	VENTILATION	c-12904	\$3,500	\$0	0.00%	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
	Total Retained from Subs			\$147,100	\$116,000			\$11,600

	\$235,800	\$178,800
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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$14,740
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I certify that the above retentions are correct for this request.

MJ Construction, Inc

Name of Contractor

By Signal 

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: DECEMBER 2013

CONTRACTOR: MJ Construction, Inc. **Contract No.:** 62313
PROJECT TITLE: WAIAWA CORRECTIONAL FACILITY EDUCATION BUILDING **DAGS Job No.:** 12-27-5645

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	MJ Construction, Inc.	General Contractor	BC-24962	\$11,334	\$5,029	44.37%	5%	\$251

[illegible]

	\$11,334	\$5,029
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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$251
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I certify that the above retentions are correct for this request.

MJ Construction, Inc

Name of Contractor

By Signature

Date _____

NOTE:
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

Checked/Verified by:

Initial - ~~Project~~ Inspector or Engineer

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 1

PROJECT TITLE: WAIAWA CORRECTIONAL FACILITY - EDUCATION BUILDING,
REPLACE ROOFING SYSTEM

BILLING MONTH: December-13

DAGS JOB NO.: 1 2-27-5645

CONTRACT NO.: 62313

CONTRACTOR: MJ CONSTRUCTION, INC.

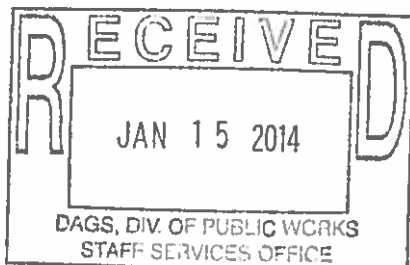
VENDOR CODE: 26521300

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B12-802M		\$178,800.00	\$14,740.00	\$164,060.00
Totals:			\$178,800.00	\$14,740.00	\$164,060.00

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-802M		\$5,029.00	\$251.00	\$4,778.00
Totals:			\$5,029.00	\$251.00	\$4,778.00

Grand Total:	\$183,829.00	\$14,991.00	\$168,838.00
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Verified By Y Xu 01/15/14
DATE



(This Section for Administrative Services Office Use Only)

Vendor Code 26521300

Cost Code 3A1

Voucher No. 1186

Verified By gl

JAN 24 2014